ESSER 11 As of 9/30/23 For Alvin Garrison

Department	<u>Project #</u>	Budget	<u>Actuals</u>	Encumbrances	Available Budget	<u>Notes</u>
Attendance Dept (org 0002029)	554G	20,410.50	20,410.50	-	-	
Health Services Dept (org 0002037)	554G	-	-	-	-	
Maintenance Dept (org 0002087)	554G	84,316.00	84,316.00	-		
Indirects (org 0002113)	554G	1,213,892.67	1,210,353.62	-	3,539.05	
Special ed districtwide (org 0002121)	554G	11,881.50	11,881.50	-	-	
Districtwide LEP (org 0002124)	554G	- '	3,202.53		(3,202.53)	
Maintenance for constr projects (org 0002213)	554G	116,121.00	107,443.76	-	8,677.24	
Equity work (org 0012071)	554G	55,000.00	52,882.00	-	2,118.00	
CO Building Maintenance (0012087)	554G	14,947.00	14,947.00	-	-	
Personnel Dept (org 0012099)	554G	27,467.76	27,467.76	-	-	
Technology Dept (org 0012100)	554G	118,445.00	115,055.49	-	3,389.51	
Biggs (org 0102118)	554G	60,460.00	59,965.47	-	494.53	
Aduit High School (org 0112118)	554Ġ	12,298.74	12,298.74	-	-	
TLC (org 0132118)	554G	55,515.88	55,515.88	-	-	
Holmes Middle School (org 0172118)	554G	187,385.40	185,873.00	-	1,512.40	
Holmes High School (org 0192118)	554G	472,301.45	472,320.95	-	(19.50)	
Board Paid Instruction (0192918)	554G	151,129.44	151,036.07	-	93.37	
JGC (org 1102118)	554G	156,058.90	156,058.90	-	-	
Latonia (org 1152118)	554G	84,430.24	84,430.24	-	-	
9th District (org 1502118)	554G	207,927.97	207,496.89		431.08	
9th District (org 1502197)	554G	543.77	543.77	-	-	
GOS (org 1602118)	554G	187,988.44	187,988.44	-	-	
6th District (org 1702118)	554G	181,614.30	181,515.85	-	98.45	
Transportation Dept (org 9012087)	554G	9,595.48	9,595.48	-	-	
Chapman Daycare (org 9602087)	554G	7,328.85	7,328.85	•	-	
Total		3,437,060.29	3,419,928.69	-	17,131.60	
% spent as of 9/30/23		•••	0.9950	99.50%		

Department	Project #	<u>Budget</u>	<u>Actuals</u>	Encumbrances	Available Budget	Notes
Homeless (org 0002030)	554GD	14,755.13	14,784.56		(29.43)	
Health Services Dept (org 0002037)	554GD	137,800.47	137,092.76	-	707.71	
Maintenance Dept-custodial supplies (org 0002087)	554GD	9,168.14	9,168.14	-	-	
Food services - food reimbursement (org xx2101)	554GD	410,633.81	410,633.81	-	· _	

ESSER II snapshot

Total both pots of ESSER II funding % spent as of 9/30/23		9,208,715.00	9,208,715.00 1.0000	100.00%	(0.00)
Total % spent as of 9/30/23		5,77 1,6 54.71	5,788,786.31 1.0030	- 100.30%	(17,13500)
Tasal		C 771 664 74	5 798 786 21	_	(17,131.60)
Chapman Daycare (org 9602087)	554GD	5,416.86	5,416.86	-	-
Transportation Dept (org 9012087)	554GD	17,336.77	12,383.52		4,953.25
6th District (1502118)	554GD	157,881.31	157,881.31	-	•
GOS (org 1602118)	554GD	215,920.16	214,756.01	-	1,164.15
9th District (1502118)	554GD	100,976.03	101,003.38	-	(27.35)
Latonia (org 1152118)	554GD	203,627.92	203,377.70		250.22
JGC (org 1102118)	554GD	123,760.43	122,697.82	-	1,062.61
Holmes High School (org 0192118)	554GD	210,052.18	208,504.95	-	1,547.23
Holmes Middle School (org 0172118)	554GD	388,963.46	389,612.01	-	(648.55)
TLC (org 0132118)	554GD	20,724.65	20,753.58	-	(28.93)
Adult High School (org 0112118)	554GD	7.927.26	7,842.60	-	84.66
Biggs (org 0102118)	554GD	247,444.00	247.444.00		-
9th District 21st century program - org 1502197	554GD	89,801.72	89,801.72	_	-
HHS 21st century program - org 0192197	554GD	149,495.99 81,559.76	81,559.76	-	344.00
Virtual teachers - org 0172787 & 0192787	554GD	149,495.99	149,151.11	_	344.88
Custodial/cleaning supplies - all school locations - org xx2087 HMS Summer School 0172158	554GD 554GD	77,483.01	77,483.01 26,002.21	•	- {1,002.21}
Reading teachers - elem schools (org xxx2918)	55460	433,033.23	407,703.64	-	27,303.41
I/A to teacher pay & campus teacher planning pay (org 0002918) Reading teachers, plan schools (org yes/2019)	554GD	435.095.25	407,705.84	-	27,389.41
Districtwide vaccine payment (org 0002732)	554GD	55,920.50 68,593.22	55,920.50 68,593.22	-	-
	554GD	55,920.50	55,920.50	-	03,572.74
LEP districtwide-additional ELL staff - org xxx2124	554GD	912,197.63	846,224.89		65,972.74
Special ed districtwide (org 0002112-0120)	554GD	77.063.65	77,063.65	-	
Districtwide subs (org 0002118-0120)	554GD	1,327,033.40	1,043,327.33	_	(110,071.55)
Curriculum Dept (org 0002118 minus 100,000 subs)	554GD	1,527,055.40	1,645,927.3 9		(118,871.99)

Note: pull up ESSER II tracking spreadsheet if necessary to know what area to put on spreadsheet or pull up GL inquiry for item description.

ESSER II Actual expenses as of 9/30/23

Department/School	Description	Amount	<u>Total</u>
District (org 0002113)	Indirects	1,210,353.62	1,210,353.62
District (org 0002213)	Latonia construction project	107,443.76	107,443.76
Districtwide Attendance (org 0002029)	Yellowfolder - microfilm processing	20,410.50	20,410.50
Special Education Dept (org 0002121)	Computers	11,881.50	11,881.50
Districtwide LEP Inst. (0002124)	Salary & Fringes	3,202.53	3,202.53
School Board (org 0012071) CO Building Maintenance (0012087)	Equity work New HVAC at Levassor	52,882.00 14,947.00	52,882.00 14,947.00
Personnel Services/HR (org 0012099) Personnel Services/HR (org 0012099)	Carpet Computers	2,312.05 3,155.71	
Personnel Services/HR (org 0012099)	Frontline implementation-recruit & hire	22,000.00	27,467.76
		84 216 00	84 216 00
Technology Dept (org 0002087)	Update server migration	84,316.00	84,316.00
Technology Dept (org 0012100)	Chromebooks	97,471.36	
Technology Dept (org 0012100)	Data Center & Cloud Installation	9,600.00	
Technology Dept (org 0012100)	Asset tracker - fixed assets	7,984.13	115,055.49
Biggs	Scanner	65.47	
Biggs	Smartboards	59,900.00	59,965.47
Holmes Adult High School	Charging cart	449.00	
Holmes Adult High School	Chromebooks	11,153.20	
Holmes Adult High School	TV mount	69.30	
Holmes Adult High School	тν	627.24	12,298.74
TLC	Laser presenters	234.18	
TLC	Smart TV's	5,659.00	
TLC	TV mounts	471.66	
TLC	Chromebooks	16,986.90	
TLC	lpads & cases	10,998.75	
TLC	Document Scanner	677.94	
TLC	Chargers	279.55	FF 545 00
TLC	Macbooks	20,207.90	55,515.88
Holmes Middle School	Technology supplies	4,600.53	
Holmes Middle School	Laptop/Chromebooks	45,680.54	
Holmes Middle School	Macbooks	3,384.00 48,545.00	
Holmes Middle School Holmes Middle School	lpads Apple pencils	5,340.00	
Holmes Middle School	30 unit cart	6,286.00	
Holmes Middle School	Apple TV's	4,470.00	
Holmes Middle School	Smart TV's	(43,814.30)	
Holmes Middle School	Chargers/Adapters/Surge protectors	11,879.73	
Holmes Middle School	Dry Erase boards	5,632.87	
Holmes Middle School	AGI protection plan - year coverage	15,295.00	
Holmes Middle School	Mounting TV's - installation	9,394.99 3,365.95	
Holmes Middle School Holmes Middle School	TV's & monitors Laptop/ipad/chromebook protection	23,295.00	
Holmes Middle School	Tent & Chair Rental	1,502.00	
Holmes Middle School	Radios	2,014.20	
Holmes Middle School	Printing	896.00	
Holmes Middle School	Furniture	9,025.00	
Holmes Middle School	Supplies	3,942.09	
Holmes Middle School	Tech Protection Service Agreement	69.30	
Holmes Middle School	School Repairs - painting, carpet, window covers	26,579.46	100 073 00
Holmes Middle School	Returned Item to Decker Equipment	(1,510.36)	185,873.00
Holmes High School	Technology supplies	15,811.50	
Holmes High School	TV mounts	4,042.80	
Holmes High School	Apple TV's	10,430.00	

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Chapman Classroom Supplies	33,544.40 67,060.00 33,621.00 1,478.06 22,967.28 11,975.00 2,282.50 17,067.25 59,588.17 6,450.00 69,455.00 3,160.00 20,781.43 3,998.00	
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Total 554G allocation is \$3,437,060.29

Total ESSER pots is \$9,208,715

0.9950

ESSER II Actual expenses as of 9/30/23

Department/School	Description	Amount	Total
Homeless (org 0002030)	Supplement for homeless coordinator	14,784.56	14,784.56
Health Services (org 0002037)	Nurse supplements with fringes	60,611.96	
Health Services (org 0002037)	Supplies	26,550.87	
Health Services (org 0002037)	Mobile vision screeners	47,200.00	
Health Services (org 0002037)	Ice Makers	2,729.93	137,092.76
Custodial (org 0002087)	Pallet jack	1,051.16	
Custodial (org 0002087)	Custodial supplies - districtwide	8,116.98	9,168.14
Nutrition Services (xxx2101)	Reimbursement of food costs	410,633.81	410,633.81
Summer program 2021 & 2022 (org 0002118)	Salary & fringes	1,185,726.34	
Summer program 2021 & 2022 (org 0002118)	Masks	678.00	
Summer program 2021 & 2022 (org 0002118)	Summerschool Supplies - all locations	3,507.83	
Summer program 2021 & 2022 (org 0002118)	Summer Field Trip	14,325.00	
Summer program 2021 & 2022 (org 0002118)	Summer Security	8,800.00	
Summer program 2021 & 2022 (org 0002118)	KY Transcend (Pearson Assessments)	8,130.00	
Curriculum Dept (org 0002118)	Mastery Connect/Software	40,656.93	
Curriculum Dept (org 0002118)	Instructional materials	384,103.35	1,645,927.45
Summer program 2021 - special ed (org 0002121)	Salary & fringes	72,974.65	
Summer program 2021 - special ed (org 0002121)	Field trips	4,089.00	77,063.65
	-	45 454 60	
ELL (org 0002124)	Salary & fringes ILA Pro Devices	45,151.60 60,376.00	105,527.60
ELL (org 0002124)	ILA PIÙ Devices	i.	
Districtwide Health Services (org 0002732)	Vaccine incentive - salary & fringes	55,920.50	55,920.50
HHS/HMS paying teachers for planning period	Salary (org 0002918-0113)	30,516.00	
I/A being teacher due to lack of subs	Salary (org 0002918-0131)	24,800.00	
	Fringes on both categories	13,277.22	68,593.22
Reading Teachers Elem.Schools (org xxx2918)		407,705.78	407,705.78
Biggs	Custodial supplies (org 0102087)	8,310.72	8,310.72
Biggs	ILA Pro Devices	13,390.70	
Biggs	Classroom materials	22,065.41	
Biggs	Backpacks	1,691.00	
Biggs	Food	96.75	
Biggs	Supplies	46,463.99	
Biggs	Books	9,470.50	
Biggs	Flyers	109.50	
Biggs	Curriculum	67,019.00	
Biggs	Salary & Fringes	83,259.41	
Biggs	Travel for Conference	3,877.74	247,444.00
	Custodial sumplies (0112002)	5,516.49	5,516.49
Holmes Adult High School	Custodial supplies (org 0112087)	4,863.08	5,510.49
Holmes Adult High School	Workstations		
Holmes Adult High School	Supplies	2,753.52	7 947 60
Holmes Adult High School	Face Masks	226.00	7,842.60
TLC	Custodial supplies (org 0132087)	6,501.66	6,501.66
TLC	ITEAM stipends (org 0132118)	3,348.34	
TLC	Travel	4,113.11	
TLC	Awards	193.82	
TLC	Technology Software	525.00	
TLC	Professional Development	8,926.13	
TLC	Supplies	3,528.18	
TLC	Field Trip Admission	119.00	20,753.58
Holmes Middle School	Custodial cleaning supplies (org 0172087)	9,543.04	9,543.04
Holmes Middle School	ITEAM stipends (org 0172118)	156,905.82	
Holmes Middle School	Summer program 2021 -salary & fringes	3,320.90	
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Helmon Middle Cabool	Euroituro
Holmes Middle School	Furniture
Holmes Middle School Holmes Middle School	Field Trips Registration
Holmes Middle School	Registration Travel
Holmes Middle School	Masks
Holmes Middle School	Chairs
Holmes Middle School	Tables
Holmes Middle School	Workstations
Holmes Middle School	Technology supplies
Holmes Middle School	Software
Holmes Middle School	Hands free water coolers (0172118-0739)
Holmes Middle School	Blinds & Shades
Holmes Middle School	Classroom Supplies
Holmes Middle School	Science Books
Holmes Middle School	Chair, Table & Tent Rental
Holmes Middle School	ELL - salary & fringes (org 0172124)
Holmes Middle School	Virtual teacher salary & fringes (org 0172787)
Holmes Middle School	Summer School 2023 Salary & fringes (0172158)
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Holmes High School	Custodial cleaning supplies (org 0192087)
Holmes High School	ITEAM stipends (org 0192118)
Holmes High School	Macbooks
Holmes High School	Focus care -online tutoring
Holmes High School	TV installations
Holmes High School	Face masks
Holmes High School	Radios & earpieces
Holmes High School	Books
Holmes High School	Chairs & tables/furniture
Holmes High School	Supplies
Holmes High School	ACT Bootcamp
Holmes High School	Refrigerator
Holmes High School	Custodial Equipment
Holmes High School	ELL - salary & fringes (org 0192124)
Holmes High School	After school program - salary & fringes (org 0192197)
Holmes High School	After school program - programming, postage, supplies
Holmes High School	Virtual teacher salary & fringes (org 0192787)
JGC	Custodial cleaning supplies (org 1102087)
JGC	ITEAM stipends (org 1102118)
JGC	Masks
JGC	Instructional materials
JGC	Technology software
JGC	ELL - salary & fringes (org 1102124)
	Custodial algoning supplies (org 1153087)
Latonia	Custodial cleaning supplies (org 1152087)
Latonia	ITEAM stipends (org 1152118)
Latonia	Intervention teacher - salary (org 1152118)
Latonia	Eringes on ITEAM stinends & intervention teacher
latonia	Fringes on ITEAM stipends & intervention teacher
Latonia	TV installations
Latonia	TV installations Masks
Latonia Latonia	TV installations Masks Registrations for Virtual OG training
Latonia Latonia Latonia	TV installations Masks Registrations for Virtual OG training Viewboard
Latonia Latonia Latonia Latonia	TV installations Masks Registrations for Virtual OG training Viewboard Headphones
Latonia Latonia Latonia Latonia Latonia	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items
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Latonia Latonia Latonia Latonia Latonia Latonia Latonia	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials
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Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia 9th District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349)
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia 9th District 9th District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia 9th District 9th District 9th District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Jeth District 9th District 9th District 9th District 9th District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks Supplies
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia 9th District 9th District 9th District 9th District 9th District 9th District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks Supplies Instructional materials
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Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Seth District Seth District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks Supplies Instructional materials Shades Dreambox learning - licenses Monthyly cell phone charges - Afterschool Staff Salary & Fringes (1502118)
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Pth District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks Supplies Instructional materials Shades Dreambox learning - licenses Monthyly cell phone charges - Afterschool Staff Salary & Fringes (1502118) Newsela software
Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Latonia Pth District 9th District	TV installations Masks Registrations for Virtual OG training Viewboard Headphones Sensory Items Playgroound Equipment Dreambox Instructional materials Custodial cleaning supplies (org 1502087) Guys with Ties program (org 1502118-0349) Field Trips Masks Supplies Instructional materials Shades Dreambox learning - licenses Monthyly cell phone charges - Afterschool Staff Salary & Fringes (1502118) Newsela software Virtual program
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9th District

27;268.32 1,130.00 7,125.00 12,179.18 47,254.08 490.55 12,400.00 1,157.24 5,572.43 208,504.95 129,193.01 129,193.01 74,108.97 81,559.76 7,450.79 71,190.77 71,190.77 7,401.56 7,401.56 12,934.72 904.00 96,997.77 11,861.33 122,697.82 174,114.04 174,114.04 6,879.22 6,879.22 19,477.57 58,742.89 38,688.28 6,098.33 904.00

44,836.07

1,800.86

14,639.00

7,787.58

16,105.90

54,295.22

12,822.03 25,723.28

1,481.44

20,009.00

1,901.59

4,576.76

18,865.06

3,637.50

121,205.59

77,960.34

26,002.21

11,454.15 32,374.40

56,553.75

5,000.00

8,925.00

33,575.95

2,248.00

5,002.87

9,820.00 18,943.69

7,676.48

8,337.15 1,044.00

> 904.00 699.69

760.20

99.00

34,180.98

11,200.00

18,417.59 4,702.19

20,658.58 86,145.97

3,655.75

951.12

203,377.70

7,676.48

101,003.38

89,801.72

389,612.01

121,205.59

77,960.34

26,002.21

11,454.15

904.00

After school program - programming, postage, supplies

GOS	Custodial cleaning supplies (org 1602087)	6,649.80	6,649.80
GOS	ITEAM stipends (org 1602118)	44,662.00	
GOS	Masks	904.00	
GOS	Instructional materials	105,752.20	
GOS	Software	63,437.81	214,756.01
GOS	ELL - salary & fringes (org 1602124)	194,762.37	194,762.37
6th District	Custodial cleaning supplies (org 1702087)	7,549.89	7,549.89
6th District	ITEAM stipends (org 1702118)	9,004.81	
6th District	Masks	1,130.00	
6th District	Library books	4,594.14	
6th District	Supplies	1,297.01	
6th District	Instructional materials	134,864.73	
6th District	Software	6,990.62	157,881.31
6th District	ELL - salary & fringes (org 1702124)	121,422.28	121,422.28
Bus garage	Masks & custodial supplies	8,836.77	
Bus garage	Verizon Connect	3,546.75	12,383.52
Chapman	Computer monitor	201.14	
Chapman	Computer	836.22	
Chapman	Ipads	2,890.00	
Chapman	Cases with keyboard for ipads	999.50	
Chapman	Applecare for Ipads	490.00	5,416.86
Total spent as of 9/30/23		5,788,786.31	5,788,786.31

Total 554GD allocation is \$5,771,654.71

Total ESSER pots is \$9,208,715

1.0030

